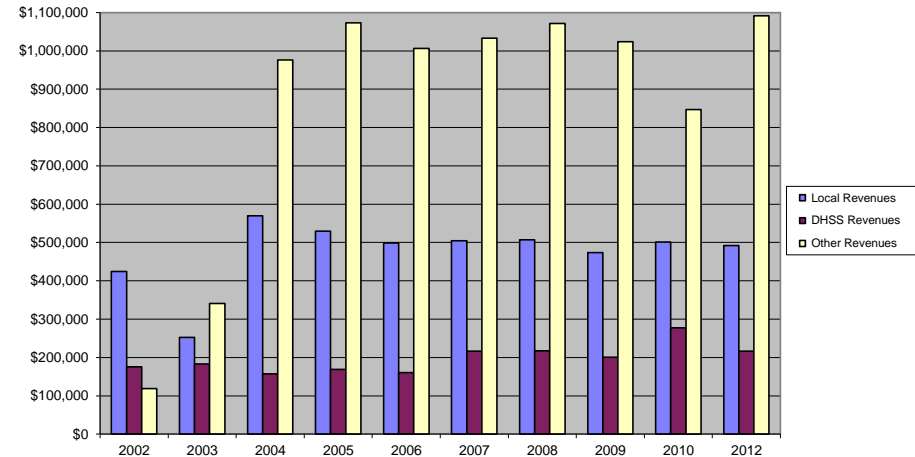


Audrain City-County Health Department

COUNTY Fiscal Year	Revenue Source	Audrain 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$863,183			
Local Revenues					
Taxes		\$227,016	12.61%	33.33%	44.34%
Interest		\$507	0.03%	0.82%	0.50%
Vital Records		\$24,793	1.38%	2.56%	2.91%
Donations		\$4,073	0.23%	0.95%	0.44%
Fees		\$35,539	1.97%	3.09%	4.57%
Other		\$200,177	11.12%	3.26%	5.38%
Total Local Revenues		\$492,105	27.34%	44.02%	58.13%
DHSS Revenues					
Core Public Health	State	\$52,522	2.92%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.39%
MCH	Federal	\$21,474	1.19%	1.86%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$114,392	6.35%	13.78%	7.09%
Child Care Inspections	Federal	\$3,530	0.20%	0.22%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.57%	2.18%
CERT	Federal	\$23,328	1.30%	8.10%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.90%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.24%	0.33%
Other DHSS	Federal	\$990	0.05%	0.98%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$163,714	9.09%	21.37%	16.06%
Total DHSS State		\$52,522	2.92%	4.14%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$216,236	12.01%	25.50%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$30,336	1.69%	3.34%	2.62%
Medicare - (Non-Home Health)		\$3,976	0.22%	0.70%	0.43%
Family Planning Title X		\$14,300	0.79%	1.40%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$131	0.01%	0.52%	0.07%
Insurance Billing			0.00%	0.05%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$34,357	1.91%	5.04%	10.83%
Home Health (all pymt. sources)		\$706,209	39.23%	7.72%	3.71%
Home Maker (all pymt. sources)			0.00%	10.10%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$302,579	16.81%	1.60%	2.09%
Total Other Revenue		\$1,091,888	60.65%	30.48%	22.33%
Total Revenue All Sources		\$1,800,229	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$841,314	52.12%	57.67%	43.65%
Fringe Benefits		\$206,674	12.80%	16.62%	14.36%
Supplies/Equipment		\$109,157	6.76%	8.41%	7.37%
Contracted Services		\$234,110	14.50%	4.70%	21.92%
Travel		\$30,903	1.91%	1.44%	1.48%
Utilities/Rent		\$8,115	0.50%	1.84%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.64%	1.77%
Other		\$184,060	11.40%	7.61%	7.88%
Total Expenditures		\$1,614,333	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,049,079			
Population		25,552			
Per Capita Public Health Revenue		\$30.97			
Tax Rate		\$0.2500			

Audrain County Revenue Comparison 2002 - 2010, 2012



Audrain - 2012 DHSS Revenue

